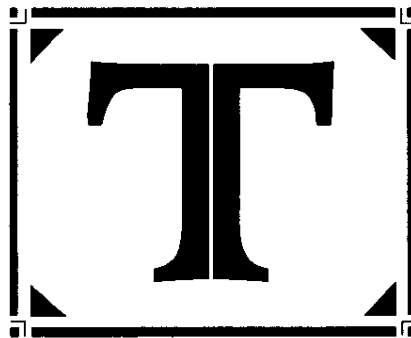


**6 COTHAM GROVE (BRISTOL)
MANAGEMENT COMPANY LTD**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2007**

Company Number: 02757996



TYRRELL'S

*Chartered Accountants
Registered Auditors*

SATURDAY



A12 *ANKEO2PA* 30/08/2008 326
COMPANIES HOUSE



Principal Derek F Tyrrell FCA

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6 COTHAM GROVE (BRISTOL) MANAGEMENT COMPANY LTD
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2007

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6 COTHAM GROVE (BRISTOL) MANAGEMENT COMPANY LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2007

Directors	Y C Chow R Timmis Ms S Hepburn J Gareth
Secretary	R Timmis
Registered office	69 Princess Victoria Street Clifton, Bristol BS8 4DD
Accountants	Tyrrell's 69 Princess Victoria Street Clifton, Bristol BS8 4DD
Bankers	Barclays Bank plc Bristol

6 COTHAM GROVE (BRISTOL) MANAGEMENT COMPANY LTD

DIRECTORS REPORT FOR THE YEAR ENDED 31 OCTOBER 2007

The directors present their report and the financial statements for the year ended 31 October 2007

Directors Responsibilities

Company law requires us as directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, we are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are prudent and reasonable,
- state whether applicable accounting standards have been followed, and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

We are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 1985. We are also responsible for safeguarding the assets of the company and thus for taking reasonable steps to prevent and detect fraud and other irregularities.

Directors

The directors and their shareholdings during the year were as follows

	Ordinary Shares 31 10 2007	Ordinary Shares 31 10 2006
Y C Chow	1	1
R Timmis	1	1
Ms S Hepburn	1	1
J Gareth	1	1

Principal activity

The principal activity of the company is that of property management

Auditor

The company is entitled to take advantage of the total exemption from audit provided by section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

No notice has been deposited by any of the company's guarantors requiring the company to obtain an audit of its accounts for the financial year and the directors acknowledge their responsibility for

6 COTHAM GROVE (BRISTOL) MANAGEMENT COMPANY LTD

DIRECTORS REPORT FOR THE YEAR ENDED 31 OCTOBER 2007, continued

- ensuring the company keeps accounting records that comply with section 221 of the Companies Act 1985, and
- preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with section 226 of the Companies Act 1985

This report has been prepared taking advantage of the exemptions conferred by Part II of Schedule 8 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to these exemptions as a small company

By Order of the Board

R.T. mini
28/8/08

Date

6 COTHAM GROVE (BRISTOL) MANAGEMENT COMPANY LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2007

	Note	2007 £	2006 £
INCOME			
Management contributions		10,761	1,775
Administrative expenses	2	9,766	3,289
OPERATING PROFIT/(LOSS)	2	995	(1,514)
Interest Receivable		0	25
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	995	(1,489)
Tax on Ordinary Activities		0	0
PROFIT(LOSS)FOR THE FINANCIAL YEAR AFTER TAXATION		995	(1,489)
Retained surplus brought forward		1,334	2,823
RETAINED SURPLUS CARRIED FORWARD		2,329	1,334

6 COTHAM GROVE (BRISTOL) MANAGEMENT COMPANY LTD

BALANCE SHEET AS AT 31 OCTOBER 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors		135	90
Cash at Bank	3	2,346	1,391
		2,481	1,481
CREDITORS			
Amounts falling due within one year	4	148	143
NET ASSETS		2,333	1,338
Representing			
CAPITAL AND RESERVES			
Called up Share Capital	5	4	4
Retained profits		2,329	1,338
		2,333	1,334

Directors Statement

- I The company is entitled to take advantage of the total exemption from audit given by section 249A(1) of the Companies Act 1985 for the year
- II no notice has been deposited by any of the company's guarantors requiring the company to obtain an audit of its financial statements for the financial year, and
- III the directors acknowledge their responsibility for
 - A ensuring that the company keeps accounting records that comply with section 221 of the companies Act 1985, and
 - B preparing accounts that give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with section 226 of the Companies Act 1985

The balance sheet is continued on the following page

6 COTHAM GROVE (BRISTOL) MANAGEMENT COMPANY LTD

BALANCE SHEET AS AT 31 OCTOBER 2007continued

The directors have taken advantage of the exemptions conferred by part 1 of schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company

Approved by the board on 28/8/08 2007

..... R. T. C.

6 COTHAM GROVE (BRISTOL) MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2007

1 ACCOUNTING POLICIES

The principal accounting policy adopted in the preparation of the financial statements is set out below and has remained unchanged from the previous year. It has also been consistently applied within the same accounts.

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention in accordance with section 230 of the Companies Act 1985.

2 OPERATING PROFIT

The operating result is analysed as follows:

	2007 £	2006 £
Management contributions	10,761	1,800
Administrative expenses	9,766	3,289
Operating (Loss)/Profit	995	(1,489)

3 DEBTORS

	2007 £	2006 £
Contributions	135	90

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Accrued expenditure	148	143

5 CALLED UP SHARE CAPITAL

	2007 £	2006 £
Authorised, allotted, issued and fully paid		
Number Class Nominal Value		
4 Ordinary £1	4	4